



Bart L. Graham
Commissioner

State of Georgia
Department of Revenue
Local Government Services Division
Public Utility Section, Suite A
4245 International Parkway
Macon, Georgia 30354-3918
Telephone (404) 968-0750
Fax (404) 968-0771

Sha D. Hester
Director

Gregg Dickerson
Public Utility Manager

<http://www.etax.dor.ga.gov/ptd/>

TELEPHONE REGULATED PUBLIC UTILITY COMPANIES

O.C.G.A. §46-2-10 provides for the payment of special fees by corporations and utilities subject to the jurisdiction of the commission and to provide that such special fees shall be fixed according to the GROSS REVENUES of each public utility resulting from intrastate service regulated by the Commission.

O.C.G.A. §46-2-10 further provides ...the gross revenues of a telephone utility shall not include revenues of such a utility received from the collection of interstate tolls, interstate access or subscriber line charges, interstate call charges, amounts paid by a telecommunications service provider to any other telecommunications service provider for carrier access charges, or any charges for any unregulated services. Any revenues collected by a local exchange company as a billing and collection agent shall be excluded from the calculation of the gross revenue of the local exchange company.

Therefore, we ask that you submit to us the total GROSS REVENUES for the year ending December 31, _____ for your company so we can prepare your Public Service Commission Fee bill.

PLEASE PROVIDE THE FOLLOWING INFORMATION:

Name of Telephone Company: _____ FEIN No.: _____

Contact Person: _____ Phone No.: _____

P.O. Box / Street Address: _____

City, State, Zip: _____

TOTAL INTRASTATE OPERATING REVENUE* >>> \$ _____

Less Amounts Paid to Other Providers for Carrier Access Charges: \$ _____

Less Billing and Collections Agent Revenues: \$ _____

Other Description: _____ : Amount >> \$ _____

Other Description: _____ : Amount >> \$ _____

GROSS REVENUES TO BE INCLUDED IN BASE FOR PSC FEE >>> \$ _____

Note: The source for the above schedule should be (1) the general ledger, (2) a report of operating revenue, or (3) a surveillance report provide to the Georgia Public Service Commission.

*This amount includes intrastate uncollectible revenues. The worksheet used for determining the total intrastate operating revenues reported above should be attached.

Please complete this form and return to the above address no later than April 15th of each year and should you have any questions, please contact Ruth Witcher at (404) 968-0750.

Signed: _____ Date: _____